

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="padding: 5px;"> CITY OF <u> ZEARING </u>, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16208501400000 {CITY CLERK 105 W. MAIN STREET ZEARING, IOWA 50278 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> <i>(Please correct any error in name, address, and ZIP Code)</i> </div>		
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	163,854		163,854	137,210
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	163,854		163,854	137,210
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	60,947	0	60,947	68,832
Licenses and permits	570	0	570	690
Use of money and property	7,587	0	7,587	4,200
Intergovernmental	113,999	0	113,999	158,266
Charges for fees and service	70,293	296,577	366,870	392,000
Special assessments	0	0	0	
Miscellaneous	7	0	7	
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	417,257	296,577	713,834	761,198
Expenditures and Other Financing Uses				
Public safety	54,146	0	54,146	60,493
Public works	166,225	0	166,225	188,930
Health and social services	2,500	0	2,500	3,000
Culture and recreation	73,702	0	73,702	83,671
Community and economic development	50,461	0	50,461	77,800
General government	42,478	0	42,478	46,650
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	389,512	0	389,512	460,544
Business type activities	0	299,175	299,175	268,860
Total ALL expenditures	389,512	299,175	688,687	729,404
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	389,512	299,175	688,687	729,404
Excess revenues and other sources over (Under) Expenditures/And other financing uses	27,745	-2,598	25,147	31,794
Beginning fund balance July 1, 2017	632,886	138,228	771,114	
Ending fund balance June 30, 2018	660,631	135,630	796,261	31,794
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 1,631,000	Short-term debt	\$ 1,631,000	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 1,126,231	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ZEARING						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	136,138	27,716					163,854			163,854	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	136,138	27,716		0	0		163,854		T01	163,854	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	136,138	27,716		0	0	0	163,854			163,854	6			
7	TIF revenues							0		T01	0	7			
8	Other city taxes							0		T15	0	8			
9	Utility tax replacement excise taxes							0		T15	0	9			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10			
11	Parimutuel wager tax							0		C30	0	11			
12	Gaming wager tax							0		T19	0	12			
13	Mobile home tax							0		T19	0	13			
14	Hotel/motel tax							0		T09	60,947	14			
15	Other local option taxes	60,947						60,947			60,947	15			
16	TOTAL OTHER CITY TAXES	60,947	0		0	0	0	60,947	0		60,947	16			
17	Section B - LICENSES AND PERMITS	570						570		T29	570	17			
18	Section C - USE OF MONEY AND PROPERTY											18			
19	Interest	1,337					0	1,337		U20	1,337	19			
20	Rents and royalties	6,250						6,250		U40	6,250	20			
21	Other miscellaneous use of money and property							0		U20	0	21			
22	TOTAL USE OF MONEY AND PROPERTY	7,587	0	0	0	0	0	7,587	0		7,587	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF ZEARING					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		81,024					81,024		C46	81,024	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	19,813						19,813		C89	19,813	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	19,813	81,024	0	0	0	0	100,837	0		100,837	60
61												61
62	Local grants and reimbursements											62
63	County contributions	11,912						11,912			11,912	63
64	Library service	1,250						1,250		D89	1,250	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	13,162	0	0	0	0	0	13,162	0		13,162	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	32,975	81,024	0	0	0	0	113,999	0		113,999	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	108,689	A91	108,689	73
74	Sewer							0	187,592	A80	187,592	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	67,806						67,806		A81	67,806	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ZEARING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	296	A80	296	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	2,487						2,487		A89	2,487	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	70,293	0	0	0	0	0	70,293	296,577		366,870	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	7						7		U30	7	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	7	0	0	0	0	0	7	0		7	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ZEARING						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	308,517	108,740	0	0	0	0	417,257	296,577		713,834	121		
122												122		
123	Section H - OTHER FINANCING SOURCES											123		
124	Proceeds of capital asset sales							0		NR	0	124		
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125		
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126		
127	Regular transfers in and interfund loans							0			0	127		
128	Internal TIF loans and transfers in							0			0	128		
129								0			0	129		
130								0			0	130		
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131		
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	308,517	108,740	0	0	0	0	417,257	296,577		713,834	132		
133												133		
134	Beginning fund balance July 1, 2017	406,921	225,965					632,886	138,228		771,114	134		
135												135		
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	715,438	334,705	0	0	0	0	1,050,143	434,805		1,484,948	136		
137												137		
138												138		
139												139		
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158												158		
159												159		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ZEARING		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	32,193						32,193		E62	32,193	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	17,687						17,687		E24	17,687	6
7	Ambulance	4,114						4,114		E32	4,114	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	152						152		E32	152	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	54,146	0		0	0	0	54,146			54,146	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks	36,531	50,692					87,223		E44	87,223	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting	14,428						14,428		E44	14,428	18
19	Traffic control safety							0		E44	0	19
20	Snow removal	319	1,661					1,980		E44	1,980	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	62,361	233					62,594		E81	62,594	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	113,639	52,586		0	0	0	166,225			166,225	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health	2,500						2,500		E32	2,500	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	2,500	0		0	0	0	2,500			2,500	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	49,413	3,686					53,099		E52	53,099	41
42	Museum, band, theater	2,678						2,678		E61	2,678	42
43	Parks	17,083	242					17,325		E61	17,325	43
44	Recreation	600						600		E61	600	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium							0		E61	0	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	69,774	3,928		0	0	0	73,702			73,702	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ZEARING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification	1,067						1,067		E89	1,067	52	
53	Economic development	2,575						2,575		E89	2,575	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development	46,819						46,819		E89	46,819	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	50,461	0	0	0	0	0	50,461			50,461	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	2,700	207					2,907		E29	2,907	61	
62	Clerk, Treasurer, financial administration	28,255	2,118					30,373		E23	30,373	62	
63	Elections	1,228						1,228		E89	1,228	63	
64	Legal services and city attorney	3,562						3,562		E25	3,562	64	
65	City hall and general buildings	2,611						2,611		E31	2,611	65	
66	Tort liability	1,797						1,797		E89	1,797	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	40,153	2,325		0	0	0	42,478			42,478	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	330,673	58,839	0	0	0	0	389,512			389,512	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ZEARING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation								103,577	E91	103,577	88
89	Capital outlay									G91	0	89
90	Debt Service									F91	0	90
91	Sewer and sewage disposal — Current operation								158,581	E80	158,581	91
92	Capital outlay									G80	0	92
93	Debt Service									F80	0	93
94	Electric — Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility — Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking — Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport — Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage — Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital — Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit — Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet — Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority — Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water — Current operation								37,017	E80	37,017	120
121	Capital outlay									G80	0	121
122	Debt Service									F80	0	122
123	Other business type — Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								299,175		299,175	129

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued CITY OF ZEARING						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	330,673	58,839	0	0	0	0	389,512	299,175		688,687	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	330,673	58,839	0	0	0	0	389,512	299,175		688,687	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable		0					0			0	140
141	Restricted		187,592					187,592			187,592	141
142	Committed		0					0			0	142
143	Assigned		0					0			0	143
144	Unassigned	384,765	88,274					473,039			473,039	144
145	Total Governmental	384,765	275,866	0	0	0	0	660,631			660,631	145
146	Proprietary								135,630		135,630	146
147	Total ending fund balance June 30, 2018	384,765	275,866	0	0	0	0	660,631	135,630		796,261	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	715,438	334,705	0	0	0	0	1,050,143	434,805		1,484,948	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ZEARING Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State		
Correction.....		M05 \$				Highways.....		L44 \$		
Health.....		M32				All other.....		L89 \$		
Highways.....		M44								
Transit subsidies.....		M94								
Libraries.....		M52								
Police protection.....		M62 32,193								
Sewerage.....		M90								
Sanitation.....		M81 2,521								
All other.....		M89 \$								
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
										Amount - Omit cents
Total salaries and wages paid.....										2000 \$ 158,827
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	(h)		
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$		
2. Sewer utility	19U 1,688,000	29U	39U 57,000	49U	49U	49U 1,631,000	49U	189	50,640	
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. GO	19U	29U	39U	49U	49U	49U	49U	189		
11. Parking	19U	29U	39U	49U	49U	49U	49U	189		
12. Airport	19U	29U	39U	49U	49U	49U	49U	189		
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt	1,688,000	0	57,000	0	0	1,631,000	0	50,640		
B. Short-term debt				Amount - Omit cents						
Outstanding as of JULY 1, 2017				61V \$	1,688,000					
Outstanding as of JUNE 30, 2018				64V \$	1,631,000					
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS									
Assessed Valuations by Levy Authority and County, AY2016/FY2018										
Actual valuation -- January 1, 2016										
				\$	22,524,612	x .05 = \$		1,126,231		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)		all other funds (d)	Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61							
	\$	\$			796,261	796,261				
REMARKS										